

Collin County, Texas
INVESTMENT REPORT
 October 1, 2009 thru December 31, 2009

INVESTMENT DETAILS BY FUND GROUP

	Book Value 12/31/2009	Market Value 12/31/2009	Maturity Date	Yeild to Call 12/31/2009	Yeild to Maturity 12/31/2009	Quarterly Interest Earnings	Status 12/31/2009
<u>Debt Service Fund Group</u>							
PFIA Investment Pools							
<u>TexPool</u>							
Ltd Tax Perm Improve 2000	11,513	11,515	N/A	0.1502%	0.1502%	6	Active
Ltd Tax Perm Improve 2001	35,947	35,953	N/A	0.1502%	0.1502%	19	Active
Ltd Tax PI Bond 2002 DS	189,762	189,792	N/A	0.1502%	0.1502%	100	Active
Ltd Tax PI & RFD DS 2004	112,942	112,960	N/A	0.1502%	0.1502%	60	Active
Ltd Tax PI & RFD DS 2005	482,096	482,173	N/A	0.1502%	0.1502%	255	Active
Ltd Tax PI Bond 2006 DS	635,372	635,474	N/A	0.1502%	0.1502%	336	Active
Ltd Tax PI 2007 DS	30,415	30,420	N/A	0.1502%	0.1502%	16	Active
Ltd Tax Rfdg & PI 2008 DS	372,434	372,494	N/A	0.1502%	0.1502%	197	Active
Ltd Tax Ref & PI DS 2009	143,774	143,797	N/A	0.1502%	0.1502%	76	Active
Ltd Tax PI BAB DS 2009B	366	366	N/A	0.1502%	0.1502%	0	Active
UnLtd Road Bond 2000	114,517	114,535	N/A	0.1502%	0.1502%	61	Active
UnLtd Road Bond 2001	98,174	98,190	N/A	0.1502%	0.1502%	52	Active
UnLtd Road Bonds 04	331,565	331,618	N/A	0.1502%	0.1502%	175	Active
UnLtd Road 2005 DS	849,507	849,643	N/A	0.1502%	0.1502%	449	Active
UnLtd Tax Road Bond 06	329,841	329,894	N/A	0.1502%	0.1502%	175	Active
UnLtd Tax Rd/Rfd 2007 DS	788,860	788,986	N/A	0.1502%	0.1502%	417	Active
UnLtd Tax Road Bond 08	308,918	308,967	N/A	0.1502%	0.1502%	163	Active
UnLtd Tax Rd/Rfd DS 2009	88,647	88,661	N/A	0.1502%	0.1502%	47	Active
UnLtd Tax Rd BAB 2009B	1,179	1,179	N/A	0.1502%	0.1502%	1	Active
Tax Notes 2005 DS	613,962	614,060	N/A	0.1502%	0.1502%	325	Active
Tax Notes Series 2006 DS	571,019	571,110	N/A	0.1502%	0.1502%	302	Active
UnLtd Tax Refunding 2001	156,931	156,956	N/A	0.1502%	0.1502%	83	Active
Sub-total	<u>6,267,741</u>	<u>6,268,744</u>				<u>3,315</u>	
Total - Debt Service Fund	<u>6,267,741</u>	<u>6,268,744</u>				<u>3,315</u>	